

# FY 2012 State General Fund Receipts

Final: June 2012

Revenue Source	FY 2012 Cumulative Est.	FY 2012 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$23,000,000	\$24,814,279	\$1,814,279
Income Taxes:			
Individual	\$2,955,000,000	\$2,908,029,408	(\$46,970,592)
Corporate	250,000,000	284,465,835	34,465,835
Financial Inst.	24,000,000	25,848,968	1,848,968
Total	\$3,229,000,000	\$3,218,344,210	(\$10,655,790)
Excise Taxes:			
Retail Sales	\$2,120,000,000	\$2,136,353,318	\$16,353,318
Compensating Use	330,000,000	325,339,221	(4,660,779)
Cigarette	93,000,000	96,661,472	3,661,472
Tobacco Products	6,800,000	6,978,181	178,181
Cereal Malt Beverage	1,900,000	2,081,419	181,419
Liquor Gallonage	19,000,000	18,542,962	(457,038)
Liquor Enforcement	58,500,000	58,861,698	361,698
Liquor Drink	9,200,000	9,528,441	328,441
Corporate Franchise	10,000,000	9,817,122	(182,878)
Severance	108,700,000	107,253,495	(1,446,505)
Gas	39,500,000	40,276,484	776,484
Oil	69,200,000	66,977,011	(2,222,989)
Total	\$2,757,100,000	\$2,771,417,330	\$14,317,330
Other Taxes:			
Insurance Premiums	\$142,000,000	\$143,179,605	\$1,179,605
Miscellaneous	2,500,000	2,718,456	218,456
Total	\$144,500,000	\$145,898,061	\$1,398,061
Total Taxes	\$6,153,600,000	\$6,160,473,880	\$6,873,880
% of Total Received:			100.11%
Other Revenues:			
Interest	\$10,400,000	\$9,676,522	(\$723,478)
Net Transfers	180,500,000	180,521,284	21,284
Agency Earnings	59,800,000	62,079,023	2,279,023
Total	\$250,700,000	\$252,276,829	\$1,576,829
Total Receipts	\$6,404,300,000	\$6,412,750,710	\$8,450,710
% of Total Received:			100.13%

# FY 2012 State General Fund Receipts

Final: June 2012

Revenue Source	June Estimate	June Actual	Difference
Property Tax:			
Motor Carrier	\$800,433	\$298,058	(\$502,376)
Income Taxes:			
Individual	\$289,999,766	\$290,702,370	\$702,604
Corporate	44,999,965	64,669,819	19,669,854
Financial Inst.	5,500,028	6,851,576	1,351,548
Total	\$340,499,759	\$362,223,765	\$21,724,006
Excise Taxes:			
Retail Sales	\$179,000,474	\$188,431,888	\$9,431,414
Compensating Use	26,999,928	25,680,767	(1,319,161)
Cigarette	7,200,142	8,672,881	1,472,739
Tobacco Products	550,408	718,937	168,529
Cereal Malt Beverage	99,582	207,889	108,307
Liquor Gallonage	1,800,255	1,864,378	64,123
Liquor Enforcement	5,000,168	6,233,376	1,233,208
Liquor Drink	699,923	849,914	149,992
Corporate Franchise	499,844	506,920	7,076
Severance	9,300,602	9,201,865	(98,737)
Gas	1,800,351	1,937,437	137,086
Oil	7,500,251	7,264,429	(235,822)
Total	\$231,151,326	\$242,368,816	\$11,217,490
Other Taxes:			
Insurance Premiums	\$39,599,626	\$40,624,095	\$1,024,468
Miscellaneous	99,765	288,401	188,636
Total	\$39,699,391	\$40,912,495	\$1,213,104
Total Taxes	\$612,150,910	\$645,803,134	\$33,652,224
<i>% of Total Received:</i>			105.50%
Other Revenues:			
Interest	\$1,099,656	\$445,408	(\$654,248)
Net Transfers	45,940,496	48,383,308	2,442,812
Agency Earnings	10,715,961	11,321,842	605,880
Total	\$57,756,113	\$60,150,557	\$2,394,444
Total Receipts	\$669,907,023	\$705,953,691	\$36,046,668
<i>% of Total Received:</i>			105.38%